

Receiving Report

Date: AUG 14 2017

Batch No: M138282

Supplier: AVIAL

Dart P/O: 36860

Packing Slip: Yes ☒ No ☐
 Invoice: Yes ☒ No ☐
 Receipt: Cash ☐ Cr ☒
 New Supplier Yes ☐ No ☒

Release Note Attached: Yes ☒ No ☐ N/A ☐
 Waybill Attached: Yes ☒ No ☐
 Shipment Complete: Yes ☒ No ☐ N/A ☒
 QC18 Inspection ☒ N/A ☐
 Work Order 164287 163249 N/A ☐

Discrepancies

| Part Number | Description | Quantity Ordered | Quantity Rec'd | Quantity Short | Quantity Inspected | Quantity Rejected | Comment / NCR Number |
|-------------|-------------|------------------|----------------|----------------|--------------------|-------------------|----------------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Initials of Receiver

QC12

9/6/17
DAG

Production/Admin:

Date _____
 Received/Costing _____
 Initial _____

Location _____





BOX CONTENT LIST



ODO: 310006575585

ROUTE: FDXIPA

PAGE: 1 OF 1
DATE: 08/11/2017
TIME: 07:30:45

Handling Unit: 110000000507308070

Packed at WorkCenter: SI03

CUSTOMER PO:PO36860
ORDER NUMBER:8004806246

| | | | | | |
|----------------------------|---|----------------------------|---|--------------------------------------|--|
| B I L L T O | CU10003952 DART AEROSPACE LTD 1270 ABERDEEN STREET HAWKESBURY ON K6A 1K7 CANADA | S H I P T O | CU10003952 DART AEROSPACE LTD 1270 ABERDEEN STREET HAWKESBURY ON K6A 1K7 CANADA | S H I P F R O M | 1000 AVIALL CENTRAL WAREHOUSE DALLAS CDC PO Box 619048 DFW AIRPORT TX 75261 USA |
|----------------------------|---|----------------------------|---|--------------------------------------|--|

| LINE | PO LINE | MFG | ITEM DESCRIPTION | ORDER QUANTITY | SHIP QUANTITY | UOM |
|-------|------------------|-----|---|----------------|---------------|-----|
| 00090 | | 21 | CCB38000=21 VALVE: DRAIN,OIL,LKG,1/2 NPT,AL | 12 | 8 | EA |
| | BATCH 7364622987 | | Exp Date: | | 5 | |
| | BATCH 7364622982 | | Exp Date: | | 3 | |

AUG 14 2017

This is not an invoice.
For payment processing, please refer to Invoice.

The recipient of these goods agrees to comply with all export regulations governing the transfer, sale, lease or use of these goods.
Diversion contrary to U.S. Law is prohibited.

CERTIFICATE OF CONFORMANCE

It is hereby certified that Aviall Services, Inc., is an approved distributor and meets all requirements of ISO9001, AS9100, AS9120 and AC 00-56 at 2750 Regent Blvd. DFW Airport, Texas. The products, articles or parts referenced on this document are in new or overhauled condition and were purchased from an approved source (FAA, EASA, TCCA, Mil Spec or Commercial). The Original Manufacturers' Certifications are maintained on file at our central office location, and copies are available upon request or at Aviall.com. For overhauled or repaired products, articles or parts, the original FAA 8130-3 / EASA Form 1 (Return to Service) or Yellow Tag, from the FAA/JAA/EASA approved Air Agency are attached to the component.

DISCOUNT TERMS APPLY ONLY TO SUB TOTAL. ALL
RETURNED MERCHANDISE SUBJECT TO HANDLING
FEE.
THIS IS TO CERTIFY THAT AVIALL HAS COMPLIED WITH
THE PROVISIONS OF THE FAIR LABOR ACT OF 1938
AMENDED.

CUSTOMER COPY



A BOEING COMPANY

Commercial Invoice

AVIALL SERVICES INC
2750 REGENT BLVD
DFW AIRPORT TX 75261
USA

Tracking Number
747091975141

Ship From LU_US_1000
AVIALL CENTRAL WAREHOUSE
2750 REGENT BLVD.
DFW AIRPORT TX 75261
USA

Government Transaction Number
NOEEI FTR 30.36

Delivery Number
8004806246

Commercial Invoice Number
9306000989

Ship Date
11 August, 2017

Incoterms
EXW Shipping Point

| | | | | | | | |
|--|----------|---|----------|--|----------|--|--------|
| Sold To DART AEROSPACE LTD 1270 ABERDEEN STREET HAWKESBURY ON K6A 1K7 CANADA | 10003952 | Ultimate Consignee DART AEROSPACE LTD 1270 ABERDEEN STREET HAWKESBURY ON K6A 1K7 CANADA | 10003952 | Ship To DART AEROSPACE LTD 1270 ABERDEEN STREET HAWKESBURY ON K6A 1K7 CANADA | 10003952 | Freight Forwarder FEDEX FEDEX NATIONAL LTL INC PO BOX 94515 PALATINE IL 60094-4515 | 400010 |
| | | | | | | Tax Number: 20-4734803 | |

Comments:

| Item | Part Number & Description | Country of Origin | Quantity | UOM | Unit Value USD | Extended Value USD |
|------|--|-------------------|----------|-----|-------------------|-----------------------|
| 90 | CCB38000 - VALVE: DRAIN,OIL,LKG,1/2 NPT,AL Export Tariff: 8481809050 Export Classification: 9A991.d Authorization: NLRAT_AUG_2017 Sales Order: 1003226921 Customer PN: CCB38000 PO: PO36860 | US | 8 | EA | 97.79 | 782.32 |

| | |
|-----------------|--------|
| Gross Value | 782.32 |
| Add on Charges | |
| Tax Value | |
| Freight Charges | |
| Total Net Value | 782.32 |

FOR CUSTOMS PURPOSES ONLY
NOT A BILLING INVOICE

These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end user(s) here in identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.



PACKING LIST



DELIVERY NUMBER: 8004806246

ROUTE: US FedEx International Priority

DATE: 11AUG17

TIME: 07:31:54

EMP: 00000000

ORD TYP: ZOR 169

CURRENCY: USD

TERMS: Net 30

CUSTOMER PO: PO36860
ORDER NUMBER: 1003226921
ORDER DATE: 30JUN17

B 10003952
I DART AEROSPACE LTD
L 1270 ABERDEEN STREET
L HAWKESBURY ON K6A 1K7
T CANADA
O

S 10003952
H DART AEROSPACE LTD
I 1270 ABERDEEN STREET
P HAWKESBURY ON K6A 1K7
T CANADA
O

S 1000
H AVIALL CENTRAL WAREHOUSE
I DALLAS CDC
P 2750 REGENT BLVD
F DFW AIRPORT TX 75261
R USA
O

| LINE | PO LINE | MFG | ITEM DESCRIPTION | ORDER QUANTITY | SHIP QUANTITY | QUANTITY BACK ORDER | UOM | CUSTOMER PRICE | EXTENDED CUSTOMER PRICE |
|-------|---------|-----|--|----------------|---------------|---------------------|-----|----------------|-------------------------|
| 00010 | 0 | 21 | CCB38000 VALVE: DRAIN,OIL,LKG,1/2 NPT,AL Customer Material No: CCB38000 BATCH 7364622987 BATCH 7364622982 | 12 | 8 | 0 | EA | 97.79 | 782.32 |

AUG 14 2017

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J.R. Holmann, Director, Global Quality

11AUG17
Date

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RETURNED MERCHANDISE SUBJECT TO HANDLING
FEE.
THIS IS TO CERTIFY THAT AVIALL HAS COMPLIED WITH
THE PROVISIONS OF THE FAIR LABOR ACT OF 1938
AMENDED.

CUSTOMER COPY



A BOEING COMPANY

Commercial Invoice

AVIALL SERVICES INC
2750 REGENT BLVD
DFW AIRPORT TX 75261
USA

| | |
|--|-------------------------------|
| Tracking Number | Government Transaction Number |
| 747091975141 | NOEEI FTR 30.36 |
| Ship From | Delivery Number |
| LU_US_1000 | 8004806246 |
| AVIALL CENTRAL WAREHOUSE 2750 REGENT BLVD. DFW AIRPORT TX 75261 USA | Commercial Invoice Number |
| | 9306000989 |
| | Ship Date |
| | 11 August, 2017 |
| | Incoterms |
| | EXW Shipping Point |

| | | | | | | | |
|---|----------|---|----------|---|----------|---|--------|
| Sold To | 10003952 | Ultimate Consignee | 10003952 | Ship To | 10003952 | Freight Forwarder | 400010 |
| DART AEROSPACE LTD 1270 ABERDEEN STREET HAWKESBURY ON K6A 1K7 CANADA | | DART AEROSPACE LTD 1270 ABERDEEN STREET HAWKESBURY ON K6A 1K7 CANADA | | DART AEROSPACE LTD 1270 ABERDEEN STREET HAWKESBURY ON K6A 1K7 CANADA | | FEDEX FEDEX NATIONAL LTL INC PO BOX 94515 PALATINE IL 60094-4515 | |
| | | | | | | Tax Number: 20-4734803 | |

Comments:

| Item | Part Number & Description | Country of Origin | Quantity | UOM | Unit Value USD | Extended Value USD |
|------|---|-------------------|----------|-----|-------------------|-----------------------|
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Packing List

McFarlane Aviation, Inc.
696 E. 1700 Road
Baldwin City, KS 66006
7855942741



McFarlane Aviation Products

Shipping Number: 0285425
Ship Date: 8/8/2017

Order Number: 0175475
Order Date: 8/8/2017
Salesperson: SARA
Customer Number: AVI5209

Sold To:
AVIALL SERVICES INC
ATTN: AP DEPARTMENT
PO BOX 619048
DALLAS, TX 75261-9048

Ship To:
AVIALL CENTRAL WAREHOUSE
2750 REGENT BLVD
DALLAS CDC
DFW AIRPORT, TX 75261

Confirm To:
SEDRICK

Number of Packages 1
Tracking # 779870146598;

| Customer P. O. | Ship VIA | F. O. B. | Terms |
|----------------|--------------|--------------|-------------|
| 45690865 | FEDEX GROUND | BALDWIN CITY | NET 45 DAYS |

| Item Number | Unit | Ordered | Shipped | Backordered | Applicable Quality Clauses |
|---------------------------|------|---------|---------|-------------|----------------------------|
| MC0311586 | EACH | 1.000 | 1.000 | 0.000 | 1,4,5,6,10 |
| BUSHING (Early Seat) | | | | | |
| Lot Number: 11634 | | | | | |
| CCB-38000 | EACH | 8.000 | 8.000 | 0.000 | 4,8,10 |
| VALVE, Oil Drain, 1/2 NPT | | | | | |
| Lot Number: PO26409-1 | | | | | |
| Lot Number: PO26633-1 | | | | | |
| CA50-105000-3 | EACH | 4.000 | 4.000 | 0.000 | 4,6,8,10 |
| WASHER | | | | | |
| Lot Number: PO25225-2 | | | | | |
| MC0523816-1 | EACH | 3.000 | 3.000 | 0.000 | 1,4,5,6,10 |
| HINGE AILERON | | | | | |
| Lot Number: 47360 | | | | | |

ITEM CCB38000 = 21



BATCH 7364622987



AWASHINGTON
08/10/17

McFarlane Aviation, Inc.
696 E. 1700 Road
Baldwin City, KS 66006
7855942741



Ship Date: 8/8/2017
Shipping Number: 0285425

Certificate of Conformance

Supporting documentation for items on this invoice are on file and available for review (subject to McFarlane Aviation, Inc. data policies). Records for items manufactured by McFarlane Aviation, Inc. include materials utilized during production, adherence to established processing procedures, in-process and final inspection results, and calibrated gauges used for acceptance.

Supporting documentation for distributed items (parts not manufactured by McFarlane Aviation, Inc.) includes a line of traceability to the original manufacturer and may include certification from the original manufacturer to required standards, materials, or special processes as applicable to the item.

These records will be maintained for 10 years minimum as per the McFarlane Quality Assurance Manual and Federal Aviation Regulation 14 CFR Part 21.137(k).

Items on this invoice also have applicable quality clauses identified that apply to each specific line item part number. Corresponding quality clauses are listed below:

Quality Clauses

1. The items on this invoice identified as clause 1 fully conform to McFarlane Aviation, Inc. approved design data.
2. The items on this invoice identified as clause 2 were manufactured using materials and procedures that conform to McFarlane Aviation, Inc. approved processes.
3. The items on this invoice identified as clause 3 fully conform to customer supplied data.
4. The items on this invoice identified as clause 4 fully conform with customer purchase order requirements.
5. The items on this invoice identified as clause 5 were proudly manufactured by McFarlane Aviation, Inc. in the United States of America by employees that are dedicated to Quality and our customer's safety and satisfaction. (Items not produced by McFarlane Aviation, Inc. may or may not be made in the USA).
6. The items on this invoice identified as clause 6 conform to one of the following approvals which will be clearly identified on the part or packaging:
 - FAA-PMA Items conform to design data that was submitted and approved by the FAA on the associated PMA supplement for the associated article. McFarlane Aviation, Inc. manufactured FAA PMA articles are manufactured under FAA Parts Manufacturer Approval number PQ3732CE. Supplements can be downloaded from the McFarlane website at <http://www.mcfarlaneaviation.com/reference/>
 - FAA-STC Items are approved on the basis of an FAA Supplemental Type Certificate.
 - FAA-TSO Items are approved on the basis of an FAA Technical Standard Order Authorization.
 - CASA-PMA Items are listed on an Australian PMA Supplement.
 - FAA-TC Items are OEM produced items that are produced under the original FAA Type Certificate.
7. The items on this invoice identified as clause 7 is a part or material that conforms to an established industry or U.S. government published specification.
8. The items on this invoice identified as clause 8 are distributed parts that are not manufactured by McFarlane Aviation, Inc.
9. The items on this invoice identified as clause 9 are kits that contain FAA approved articles and/or standard hardware. Some kits also contain articles such as tools, which do not require FAA approval.
10. The items on this invoice identified as clause 10 are new and unused.

A handwritten signature in black ink, appearing to read "Dana Yarnell", is written over a horizontal line.

Dana Yarnell
Quality Assurance Manager

Packing List

McFarlane Aviation, Inc.
696 E. 1700 Road
Baldwin City, KS 66006
7855942741



McFarlane Aviation Products

Shipping Number: 0285425
Ship Date: 8/8/2017

Order Number: 0175475
Order Date: 8/8/2017
Salesperson: SARA
Customer Number: AVI5209

Sold To:
AVIALL SERVICES INC
ATTN: AP DEPARTMENT
PO BOX 619048
DALLAS, TX 75261-9048

Ship To:
AVIALL CENTRAL WAREHOUSE
2750 REGENT BLVD
DALLAS CDC
DFW AIRPORT, TX 75261

Confirm To:
SEDRICK

Number of Packages 1
Tracking # 779870146598;

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| Lot Number: 11634 | | | | | |
| CCB-38000 | EACH | 8.000 | 8.000 | 0.000 | 4,8,10 |
| VALVE, Oil Drain, 1/2 NPT | | | | | |
| Lot Number: PO26409-1 | | | | | |
| Lot Number: PO26633-1 | | | | | |
| CA50-105000-3 | EACH | 4.000 | 4.000 | 0.000 | 4,6,8,10 |
| WASHER | | | | | |
| Lot Number: PO25225-2 | | | | | |
| MC0523816-1 | EACH | 3.000 | 3.000 | 0.000 | 1,4,5,6,10 |
| HINGE AILERON | | | | | |
| Lot Number: 47360 | | | | | |

ITEM CCB38000=2I



BATCH 7364622982



AWASHINGTON
08/10/17

McFarlane Aviation, Inc.
696 E. 1700 Road
Baldwin City, KS 66006
7855942741



Ship Date: 8/8/2017
Shipping Number: 0285425

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